

JPMorgan Chase Bank, N.A.

P O Box 6076

Newark, DE 19714- 6076

Primary Account: [REDACTED]

For the Period 8/30/08 to 9/30/08

00000432 DPI 802 245 27608 - NNNNN P 1 000000000 D1 0000

JEFFREY EPSTEIN

NEW YORK STRATEGY GROUP LLC

457 MADISON AVE

NEW YORK NY 10022-6843

JPMorgan Private Bank Team

Francisco Villacis

Amy Webb

Private Bank Service Line:

For assistance after business hours, 7 days a week.

Online access: [www.MorganOnline.com](http://www.MorganOnline.com)

(888) 207-5225

(800) 243-6727

CLIENT NEWS

Go paperless and view up to seven years of account statements online. Paperless statements are environmentally friendly and can be accessed securely online anytime, from anywhere. To enroll, visit [morganonline.com](http://morganonline.com). If you require access to Morgan OnLine, please contact your JPMorgan Private Bank Client Service team.

JPMorgan Private Access Checking

Checking Account Summary

Beginning Balance

Deposits & Credits

Checks Paid

Payments & Transfers

Ending Balance

Amount

142,172.12

100,018.94

(200,066.04)

(42,729.96)

(\$604.94)

Annual Percentage Yield Earned This Period\*

Interest Paid This Period

Interest Paid Year-to-Date

Average Daily Balance

0.30%

\$18.94

\$372.00

\$72,696

\*Annual Percentage Yield Earned is an annualized rate that reflects the relationship between the amount of interest actually earned on the account during this statement period and the average balance in this account for the same period.

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[REDACTED]



██████████  
JEFFREY EPSTEIN

Primary Account: ██████████

For the Period 8/30/08 to 9/30/08

IMPORTANT INFORMATION

PLEASE NOTE THAT ON NOVEMBER 16, THE NAME OF YOUR JPMORGAN PRIVATE ACCESS CHECKING ACCOUNT WILL CHANGE TO JPMORGAN PRIVATE CHECKING. ALL OTHER TERMS, CONDITIONS, BENEFITS AND FEATURES OF THIS ACCOUNT WILL REMAIN THE SAME. IF YOU HAVE QUESTIONS, PLEASE CALL YOUR JPMORGAN ADVISOR.

Checks Paid

Check

Number

2353 ¢

2354 ¢

2477 ¢

2479 ¢

2483 ¢

2485 ¢

2493 ¢

2494 ¢

2495 ¢

2496 ¢

2497 ¢

2498 ¢

2499 ¢

2501 ¢

2502 ¢

Date

Paid

09/05

09/05

09/02

09/08

09/02

09/11

09/10

09/08

09/10

09/16

09/11

09/10

09/10

09/11

09/10

Total Checks Paid

¢ An image of this check is available at MorganOnline.com. To enroll in Morgan Online, please contact your JPMorgan Private Bank Client Service team.

Amount

14,100.00

2,000.00

236.16  
23.71  
43,880.00  
788.00  
132.51  
1,571.64  
110.86  
227.13  
90.71  
921.75  
49.02  
35.12  
95.79  
Check  
Number  
2503 ¢  
2504 ¢  
2505 ¢  
2506 ¢  
2507 ¢  
2508 ¢  
2509 ¢  
2510 ¢  
2512 ¢  
2513 ¢  
2514 ¢  
2515 ¢  
2516 ¢  
2517 ¢  
2518 ¢  
Date  
Paid  
09/08  
09/12  
09/08  
09/08  
09/17  
09/18  
09/17  
09/18  
09/19  
09/19  
09/17  
09/18  
09/18  
09/18  
09/29  
Amount  
2,104.18  
113.09  
988.51

5,459.04  
3,335.00  
89.00  
955.70  
166.13  
1,996.86  
396.05  
5,103.00  
579.30  
18,642.15  
44,055.65  
239.19  
Check  
Number  
2519 ¢  
2520 ¢  
2521 ¢  
2522 ¢  
2523 ¢  
2524 ¢  
2525 ¢  
2526 ¢  
2528 ¢  
2529 ¢  
2530 ¢  
2531 ¢  
2532 ¢  
2533 ¢  
Date  
Paid  
09/22  
09/19  
09/22  
09/18  
09/22  
09/24  
09/23  
09/25  
09/26  
09/26  
09/29  
09/30  
09/30  
09/30  
Amount  
162.56  
300.89  
65.00  
45,000.00  
1,575.12  
250.30

105.00  
339.30  
898.64  
1,382.50  
380.00  
53.22  
111.46  
956.80  
(\$200,066.04)  
Page 2 of 22

JEFFREY EPSTEIN

Primary Account:

For the Period 8/30/08 to 9/30/08

Transaction Detail

Date

08/30

09/02

09/02

09/05

09/05

09/08

09/08

09/08

09/08

09/08

09/10

09/10

09/10

09/10

09/10

09/11

09/11

09/11

09/12

09/16

Description

Beginning Balance

Check

Check

Check

Check

Check

Check

Check

Check

# 2483

# 2477

09/04 ADP Payroll Fees ADP - Fees 1318E 5305156 CCD ID: 9659605001

Check

# 2353

# 2354

# 2506

# 2503

# 2494

# 2505

# 2479

09/10 ADP TX/Fincl Svc ADP - Tax 34001143054118E CCD ID: 9333006057

09/10 ADP TX/Fincl Svc ADP - Tax 6618E 091136A01 CCD ID: 1223006057

Check

Check

Check  
Check  
Check  
# 2498  
# 2493  
# 2495  
# 2502  
# 2499

09/10 ADP Payroll Fees ADP - Fees 1318E 5615816 CCD ID: 9659605001

Check  
# 2485

09/11 ADP TX/Fincl Svc ADP - Tax 6618E 091136V01 CCD ID: 1223006057

Check  
Check  
# 2497  
# 2501

09/12 Funds Transferred From DDA A/C# [REDACTED] To DDA A/C# [REDACTED]  
[REDACTED] As Requested

Check  
Check  
# 2504  
# 2496

100,000.00  
(113.09)  
(227.13)

Deposits &  
Credits

Transfers &  
Withdrawals

(43,880.00)  
(236.16)  
(78.64)  
(14,100.00)  
(2,000.00)  
(5,459.04)  
(2,104.18)  
(1,571.64)  
(988.51)  
(23.71)  
(2,762.94)  
(1,196.26)  
(921.75)  
(132.51)  
(110.86)  
(95.79)  
(49.02)  
(6.00)  
(788.00)  
(596.54)  
(90.71)  
(35.12)

Balance

142,172.12

98,292.12

98,055.96

97,977.32

83,877.32

81,877.32

76,418.28

74,314.10

72,742.46

71,753.95

71,730.24

68,967.30

67,771.04

66,849.29

66,716.78

66,605.92

66,510.13

66,461.11

66,455.11

65,667.11

65,070.57

64,979.86

64,944.74

164,944.74

164,831.65

164,604.52

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██████████  
JEFFREY EPSTEIN

Primary Account: ██████████  
For the Period 8/30/08 to 9/30/08  
Transaction Detail CONTINUED

Date

09/17  
09/17  
09/17  
09/18  
09/18  
09/18  
09/18  
09/18  
09/18  
09/19  
09/19  
09/19  
09/19  
09/19  
09/19  
09/19  
09/19  
09/22  
09/22  
09/22  
09/23  
09/24  
09/25  
09/26  
09/26  
09/29

Description

Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Chase  
Chase  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Check  
Deposits &  
Credits  
# 2514  
# 2507

# 2509  
09/17 ADP Payroll Fees ADP - Fees 1318E 5863985 CCD ID: 9659605001  
Check  
# 2522  
# 2517  
# 2516  
# 2515  
# 2510  
# 2508  
Epay  
Epay  
592582744  
592583216  
# 2512  
# 2513  
# 2520  
# 2523  
# 2519  
# 2521  
# 2525  
09/24 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 9333006057  
09/24 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 1223006057  
Check  
# 2524  
09/25 ADP TX/Fincl Svc ADP - Tax [REDACTED] CCD ID: 1223006057  
Check  
Check  
Check  
Check  
# 2526  
# 2529  
# 2528  
# 2530  
Web ID: 5760039224  
Web ID: 5760039224  
Transfers &  
Withdrawals  
(5,103.00)  
(3,335.00)  
(955.70)  
(78.64)  
(45,000.00)  
(44,055.65)  
(18,642.15)  
(579.30)  
(166.13)  
(89.00)  
(31,415.51)  
(2,039.69)  
(1,996.86)  
(396.05)

(300.89)  
(1,575.12)  
(162.56)  
(65.00)  
(105.00)  
(2,762.94)  
(1,196.26)  
(250.30)  
(596.54)  
(339.30)  
(1,382.50)  
(898.64)  
(380.00)

Balance

159,501.52  
156,166.52  
155,210.82  
155,132.18  
110,132.18  
66,076.53  
47,434.38  
46,855.08  
46,688.95  
46,599.95  
15,184.44  
13,144.75  
11,147.89  
10,751.84  
10,450.95  
8,875.83  
8,713.27  
8,648.27  
8,543.27  
5,780.33  
4,584.07  
4,333.77  
3,737.23  
3,397.93  
2,015.43  
1,116.79  
736.79

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JEFFREY EPSTEIN

Primary Account:

For the Period 8/30/08 to 9/30/08

Transaction Detail CONTINUED

Date

09/29

09/30

09/30

09/30

09/30

09/30

Total

Description

Check

Check

Check

Check

Interest Payment

Ending Balance

Deposits &

Credits

# 2518

# 2533

# 2532

# 2531

18.94

\$100,018.94

(\$242,796.00)

Relationships that maintain combined deposit account balances of less than \$100,000 may be charged fees for certain transactions. Please refer to your fee schedule for a complete listing o

Please note that since your balances do not meet this threshold for this statement period, you may see transaction fees appear on your next statement. To avoid these fees, speak to your A

adding funds to your account(s) or linking additional accounts. We value your relationship with JPMorgan Private Bank and thank you for your banking business.

Transfers &

Withdrawals

(239.19)

(956.80)

(111.46)

(53.22)

Balance

497.60

(459.20)

(570.66)

(623.88)

(604.94)

(\$604.94)



Primary Account: [REDACTED]  
For the Period 8/30/08 to 9/30/08  
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

SEP 05	#0000002353	\$14,100.00
SEP 05	#0000002353	\$14,100.00
SEP 05	#0000002354	\$2,000.00
SEP 05	#0000002354	\$2,000.00
SEP 02	#0000002477	\$236.16
SEP 02	#0000002477	\$236.16

You can conveniently view your statement and front and back images of cleared checks online. You can also sign up for a Paperless Statement, which allows you to stop receiving the paper version of your statement altogether. To enroll or for more information visit [MorganOnline.com](http://MorganOnline.com).

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Primary Account: [REDACTED]  
For the Period 8/30/08 to 9/30/08  
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

SEP 08	#0000002479	\$23.71
SEP 08	#0000002479	\$23.71
SEP 02	#0000002483	\$43,880.00
SEP 02	#0000002483	\$43,880.00
SEP 11	#0000002485	\$788.00
SEP 11	#0000002485	\$788.00

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Primary Account: [REDACTED]  
For the Period 8/30/08 to 9/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

[REDACTED]	SEP 10 #0000002493	\$132.51
[REDACTED]	SEP 10 #0000002493	\$132.51
[REDACTED]	SEP 08 #0000002494	\$1,571.64
[REDACTED]	SEP 08 #0000002494	\$1,571.64
[REDACTED]	SEP 10 #0000002495	\$110.86
[REDACTED]	SEP 10 #0000002495	\$110.86

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Primary Account: [REDACTED]  
For the Period 8/30/08 to 9/30/08  
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	SEP 16 #0000002496	\$227.13
[REDACTED]	SEP 16 #0000002496	\$227.13
[REDACTED]	SEP 11 #0000002497	\$90.71
[REDACTED]	SEP 11 #0000002497	\$90.71
[REDACTED]	SEP 10 #0000002498	\$921.75
[REDACTED]	SEP 10 #0000002498	\$921.75

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Primary Account: [REDACTED]  
For the Period 8/30/08 to 9/30/08  
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN  
[REDACTED] SEP 10 #0000002499 \$49.02  
[REDACTED] SEP 10 #0000002499 \$49.02  
[REDACTED] SEP 11 #0000002501 \$35.12  
[REDACTED] SEP 11 #0000002501 \$35.12  
[REDACTED] SEP 10 #0000002502 \$95.79  
[REDACTED] SEP 10 #0000002502 \$95.79

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Primary Account: [REDACTED]  
For the Period 8/30/08 to 9/30/08  
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	SEP 08 #0000002503	\$2,104.18
[REDACTED]	SEP 08 #0000002503	\$2,104.18
[REDACTED]	SEP 12 #0000002504	\$113.09
[REDACTED]	SEP 12 #0000002504	\$113.09
[REDACTED]	SEP 08 #0000002505	\$988.51
[REDACTED]	SEP 08 #0000002505	\$988.51

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Primary Account: [REDACTED]  
For the Period 8/30/08 to 9/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

[REDACTED]	SEP 08 #0000002506	\$5,459.04
[REDACTED]	SEP 08 #0000002506	\$5,459.04
[REDACTED]	SEP 17 #0000002507	\$3,335.00
[REDACTED]	SEP 17 #0000002507	\$3,335.00
[REDACTED]	SEP 18 #0000002508	\$89.00
[REDACTED]	SEP 18 #0000002508	\$89.00

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Primary Account: [REDACTED]  
For the Period 8/30/08 to 9/30/08  
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	SEP 17 #0000002509	\$955.70
[REDACTED]	SEP 17 #0000002509	\$955.70
[REDACTED]	SEP 18 #0000002510	\$166.13
[REDACTED]	SEP 18 #0000002510	\$166.13
[REDACTED]	SEP 19 #0000002512	\$1,996.86
[REDACTED]	SEP 19 #0000002512	\$1,996.86

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Primary Account: [REDACTED]  
For the Period 8/30/08 to 9/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

[REDACTED]	SEP 19 #0000002513	\$396.05
[REDACTED]	SEP 19 #0000002513	\$396.05
[REDACTED]	SEP 17 #0000002514	\$5,103.00
[REDACTED]	SEP 17 #0000002514	\$5,103.00
[REDACTED]	SEP 18 #0000002515	\$579.30
[REDACTED]	SEP 18 #0000002515	\$579.30

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Primary Account: [REDACTED]  
For the Period 8/30/08 to 9/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

SEP 18	#0000002516	\$18,642.15
SEP 18	#0000002516	\$18,642.15
SEP 18	#0000002517	\$44,055.65
SEP 18	#0000002517	\$44,055.65
SEP 29	#0000002518	\$239.19
SEP 29	#0000002518	\$239.19

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Primary Account: [REDACTED]

For the Period 8/30/08 to 9/30/08

JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED] SEP 22 #0000002519 \$162.56

[REDACTED] SEP 22 #0000002519 \$162.56

[REDACTED] SEP 19 #0000002520 \$300.89

[REDACTED] SEP 19 #0000002520 \$300.89

[REDACTED] SEP 22 #0000002521 \$65.00

[REDACTED] SEP 22 #0000002521 \$65.00

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Primary Account: [REDACTED]  
For the Period 8/30/08 to 9/30/08  
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN

[REDACTED]	SEP 18	#0000002522	\$45,000.00
[REDACTED]	SEP 18	#0000002522	\$45,000.00
[REDACTED]	SEP 22	#0000002523	\$1,575.12
[REDACTED]	SEP 22	#0000002523	\$1,575.12
[REDACTED]	SEP 24	#0000002524	\$250.30
[REDACTED]	SEP 24	#0000002524	\$250.30

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[REDACTED]

Primary Account: [REDACTED]  
For the Period 8/30/08 to 9/30/08  
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN  
[REDACTED] SEP 23 #0000002525 \$105.00  
[REDACTED] SEP 23 #0000002525 \$105.00  
[REDACTED] SEP 25 #0000002526 \$339.30  
[REDACTED] SEP 25 #0000002526 \$339.30  
[REDACTED] SEP 26 #0000002528 \$898.64  
[REDACTED] SEP 26 #0000002528 \$898.64

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Primary Account: [REDACTED]  
For the Period 8/30/08 to 9/30/08  
JPMorgan Private Access Checking

[REDACTED] JEFFREY EPSTEIN  
[REDACTED] SEP 26 #0000002529 \$1,382.50  
[REDACTED] SEP 26 #0000002529 \$1,382.50  
[REDACTED] SEP 29 #0000002530 \$380.00  
[REDACTED] SEP 29 #0000002530 \$380.00  
[REDACTED] SEP 30 #0000002531 \$53.22  
[REDACTED] SEP 30 #0000002531 \$53.22

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[REDACTED]

Primary Account: [REDACTED]  
For the Period 8/30/08 to 9/30/08  
JPMorgan Private Access Checking  
[REDACTED] JEFFREY EPSTEIN

[REDACTED] SEP 30 #0000002532 \$111.46  
[REDACTED] SEP 30 #0000002532 \$111.46  
[REDACTED] SEP 30 #0000002533 \$956.80  
[REDACTED] SEP 30 #0000002533 \$956.80

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10004321111000000064

Primary Account: [REDACTED]

For the Period 8/30/08 to 9/30/08

ON SEPTEMBER 25, 2008, JPMORGAN CHASE BANK, N.A. PURCHASED WASHINGTON MUTUAL (WAMU) BRANCHES. SOON YOU WILL HAVE ACCESS TO OVER 5,400 BRANCHES AND 14,300 ATMS TO WITHDRAW CASH OR VIEW YOUR BALANCES WITHOUT AN ATM FEE.

WHILE WE LOOK FORWARD TO PROVIDING YOU AN EXPANDED SERVICE NETWORK, PLEASE CONTINUE TO USE CHASE BRANCHES FOR YOUR BANKING TRANSACTIONS.

PLEASE NOTE THAT IF YOU HAVE A WAMU ACCOUNT, IN MOST CASES WE WILL TREAT WASHINGTON MUTUAL CHECKS AS IF THEY ARE FROM A SEPARATE BANK FOR PURPOSES OF FUNDS AVAILABILITY AND CHECK CASHING.

WE WILL PROVIDE UPDATES WHEN ADDITIONAL SERVICES AND FEATURES BECOME AVAILABLE AS WE INTEGRATE WAMU AND JPMORGAN CHASE.

IF YOU HAVE QUESTIONS, PLEASE CALL YOUR J.P. MORGAN ADVISOR.

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Primary Account: [REDACTED]

For the Period 8/30/08 to 9/30/08

Important Information About Your Statement

Accounts are subject to the General Terms For Accounts and Services and applicable appendices and account agreements. Your accounts, unless otherwise indicated on the statement, are by JPMorgan Chase Bank, N.A. (the "Bank"), Member FDIC.

In Case of Errors or Questions About Your Electronic Funds Transfers (personal accounts only)

Telephone or write to the Bank if you think your statement or receipt is wrong, or if you need more information about an electronic transaction on a statement or receipt. The phone number for inquiries is printed on the front of this statement. The address for inquiries appears below. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

Tell us your name and account number.

Describe the error or the transfer you are unsure about,

Tell us the dollar amount of the suspected error.

and explain as clearly as you can why you believe it is an error or why you need more information.

Please direct all inquiries to your Morgan Account Officer at

JPMorgan Private Bank Client Service

500 Stanton Christiana Road, 1/OPS3

Newark, DE 19713-2107

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this (20 business days for new accounts), we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

In Case of Errors or Questions About Non Electronic Transfers

Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error

appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the applicable account agreements and appendices that govern your account.

Mutual Funds/Securities

JPMorgan Select Shares of the Connecticut Daily Tax Free Income Fund, Inc. and JPMorgan Select Shares of the New Jersey Daily Municipal Income Fund, Inc. are not part of, or affiliated

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